ZAMI FINANCE REPORT FOR MARCH 1992

DUES COLLECTED MARCH 15, 1992:

A. BERRY $ 5.00

A. AHMAD $ 5.00

D. JENKINS $ 5.00

G. PHILLIPS $ 5.00

T. HOLTS $ 5.00

S. SAVAGE $ 5.00

L. MOORE $ 5.00

L. SMITH $ 5.00

T. WOODRIT $ 5.00

M. A. BROWN $ 5.00

M. A. ADAMS $ 5.00

S. HUNTER $ 5.00

S. ENOS $ 5.00

V. LANDIN $ 5.00

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GRAND TOTAL: $75.00

EXPENSES:

COPY COST: $ 5.00

POSTAGE: $10.00

T. WOODRIT $10.00 (REIMBURSE OF PSTG FOR 2/92--$3.92 STILL O/S)

GRAND TOTAL: $25.00

MARCH 1992 FINANCE REPORT CON'T.

PREVIOUS MONTH'S BALANCE:

DUE TO T. WOODRIT <$13.92>

DONATIONS COLLECTED: $16.00

POSTAGE 55 PIECES $15.95

BALANCE: $ .05

RECONCILIATION:

FEB 92: $ .05 +

MAR 92: $75.00 +

EXPEN. $25.00 -

WOODRIT. $ 3.92 - Paid 4/19/92

GRAND TOTAL: $46.13

MARCH 1992 BIBLANCE REPORT CONT'D.

PREVIOUS MONTH'S BALANCE:

DUE TO T. WOODRIT ($13.92)

DONATIONS COLLECTED: $16.00

POSTAGE 55 PIECES $15.95

BALANCE: $ .05

RECONCILIATION:

FEB 92: $ .05 +

MAR 92: $25.00 +

EXPEN. $25.00 -

WOODRIT. $ 3.92 -

GRAND TOTAL: $46.13

ZAMI FINANCE REPORT FEBRUARY 1992

DONATIONS:

C. JENKINS $ 5.00

SOPHIA & SANDIE $ 2.00

M. A. BROWN $ 2.00

S. HUNTER $ 5.00

V. LANDIN $ 2.00

TOTAL: $16.00

ZAMI FINANCE REPORT FEBRUARY 1992

DONATIONS:

C. JENKINS $ 5.00

SOPHIA & SANDIE $ 2.00

M. A. BROWN $ 2.00

B. HUNTER $ 5.00

V. LANDIN $ 2.00

TOTAL: $16.00

Zami Finance Report For April 1992

Dues Collected April 19, 1992

A. Berry	$5.00
A. Ahmad	$5.00
C. Jenkins	$5.00
G. Phillips	$5.00
L. Howard	$5.00
T. Woodrit	$5.00
L. Smith	$5.00
M. Brown	$5.00
M. Adams	$5.00
R. Chatman	$5.00
I. Rafi	$5.00
G. McCrary	$5.00
C. Parker	$5.00
V. Parker	$5.00
TOTAL:	$75.00

EXPENSES

COPY COST		
ATTENDANCE SHEETS		
GUEST LIST SHEETS		
ADDRESS LIST		
NEWSLETTER	$16.00	
POSTAGE	$11.69	
SUPPLIES		
BOND PAPER	$ 5.00	
COLOR PAPER	3.78	
LABELS	4.88	
TOTAL:	$41.35	
SUB-TOTAL:		$33.65
PREVIOUS MONTH'S BALANCE:		$46.13
GRAND TOTAL:		$79.78

Zami Finance Report For May 1992

Dues Collected May 1992

A. Berry	$5.00
C. Jenkins	$5.00
G. Phillips	$5.00
L. Howard	$5.00
M. Brown	$5.00
I. Rafi	$5.00
G. McCrary	$5.00
L. Moore	$5.00
S. Hunter	$5.00
T. Holts	$5.00
V. Landin	$5.00
C. Wilson	$5.00
K. & S. Payton	$5.00
E. Biggers	$5.00
TOTAL:	$70.00

May

Expenses	
Booth (for pride) Film & developing	$36.40
Supplies	
Envelopes	$ 8.49
Printer Ribbon	$11.49
Xeroxing	
Newsletter	$10.29
Maps	$ 2.10
Postage	$10.44
Total:	$79.21
Total dues collected May	$70.00
Previous Balance	$79.78
Total:	$149.78
Less expenses:	79.21
Total-to-date	$70.57

May

Expenses

Booth (for pride)
Film & developing $50.50

Supplies

Envelopes $ 8.49
Printer ribbon $11.19

Xeroxing

Newsletter $10.29
Maps $ 2.10

Postage $10.44

Total: $79.21

Total dues collected May $70.00

Previous Balance $79.79

Total: $149.79

Less expenses: -79.21

Total-to-date $70.61

JULY 1992

TREASURY ANNOUNCEMENT

end of June:	(15.58)	
+	45.00	collected in July meeting
	29.42	

no postage for July--flyers not mailed out
also, no bill yet for voice mail service

JUNE 1992

TREASURY ANNOUNCEMENT

end of May:	70.57	
+	45.00	collected in June Meeting
	115.57	
less:		
postage 6/92	21.17	
voicemail	25.00	
table	20.00	
legal pads	.99	
poster board	.99	
Zami flyers	47.25	
printing	13.65	
envelopes	2.00	
	(15.58)	

note: usually there's more in the treasury, but because of the Pride Weekend effort, it's a negative balance

6/21/92

Dues

Lisa Moore — $5.
Mary Ann B. — $5
Andrea — $5.
~~Brook~~
Callie — $5.
Tracy Holts — $5

Glorida $5 -
~~M~~ Vickie $5.
Carneda $5.
Narlishwa — $5.

less $25 for Voice Mail
= $20 left